



Important Notice
National Securities Clearing Corporation

A#:	9196
P&S #:	8769
Date:	08/19/2022
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	ACCOUNT ADMINISTRATION
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firms will retire from all services, as detailed below:

Last Trade Date, August 18, 2022:

SEI Investments Distribution Company/Kraneshares No. 2857

Last Trade Date, August 19, 2022:

Baru Capital Partners, LLC No. 1217

Last Trade Date, August 23, 2022:

Massachusetts Mutual Life Insurance Company/RS Retirement Products No. 3268

Massachusetts Mutual Life Insurance Company/RS Plans Corporate No. 4662

Massachusetts Mutual Life Insurance Company/RS Plans TEM & NFP No. 4663

Massachusetts Mutual Life Insurance Company/Tax Exempt
and Not for Profit No. 7966

- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, August 18, 2022

NAV Consulting Inc/Ridgedale Management LLC No. 11ZM

First Trade Date, August 24, 2022

Phoenix American Financial Services, Inc./Texas Strategic Growth Fund LP No. 11ZS

Great Lakes Fund Solutions, Inc./Continental Water Recycling No. 11ZU

Great Lakes Fund Solutions, Inc./Overmoon No. 11ZV

Great Lakes Fund Solutions, Inc./Opencasa No. 11ZW

Great Lakes Fund Solutions, Inc./Donovan Ventures No. 11ZX

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First Trade Date, August 25, 2022

The Parker Transfer Agency, Inc./Strategic Energy Income Fund III LP	No.	120Z
The Parker Transfer Agency, Inc./Strategic Energy Income Fund IV LP	No.	121B
The Parker Transfer Agency, Inc./Strategic Energy Income Fund V LP	No.	121E
NAV Consulting Inc/BWM Tactical Growth LP	No.	121G
NAV Consulting Inc/BWM Hedged Growth LP	No.	121H

- The following firm will begin participation in OTC Comparison, Obligation Warehouse and ACATS services, as detailed below:

First Trade Date, August 17, 2022:

Green Pier Fintech LLC	No.	3018
OTC Alpha Identifier	PIER	

- The following additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price and Rate services, as detailed below:

First Trade Date, August 22, 2022:

Foreside Distribution Services, L.P./Catalyst International UCITS ICAV	No.	3178
Contact: Erica Rankine		
Phone: (414) 710-3034		

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	<u>OTC</u>	<u>Products OTC/CMU</u>		<u>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	
<u>Delete Last Trade Date, August 15, 2022</u>							
Hancock Investment Services, Inc.	NFSC	0226	HANK		✓	✓	✓
<u>Delete Last Trade Date, August 19, 2022</u>							
People's Securities, Inc.	NFSC	0226	PPLN		✓	✓	✓
<u>Add First Trade Date, August 18, 2022</u>							
Velocity Clearing, LLC	QNTX	0294	VCEC	✓			
Velocity Clearing, LLC	QNTX	0294	VCMA	✓			
Velocity Clearing, LLC	QNTX	0294	VCSG	✓			
Velocity Clearing, LLC	QNTX	0294	VCSH	✓			
Velocity Clearing, LLC	QNTX	0294	VCSK	✓			
Velocity Clearing, LLC	QNTX	0294	VCSM	✓			
Velocity Clearing, LLC	QNTX	0294	VCTC	✓			
Velocity Clearing, LLC	QNTX	0294	VCUG	✓			
Velocity Clearing, LLC	QNTX	0294	VCUS	✓			
Velocity Clearing, LLC	QNTX	0294	VCVL	✓			

Velocity Clearing, LLC

QNTX

0294

VCVV



If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.